

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/05/57 SQ W O	DISTR AMT
03 05 02 7	2898	5107	89	50	252035	12501	5026	16 1	140.00
03 05 02 7	2899	5107	89	50	252035	12501	5026	16 1	140.00
									280.00 *
									280.00 **
									280.00 ***

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BATCH	TICKET		PAYEE NAME							DATE 05/05/57	
NO DATE	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O		DISTR AMT
	CR MEMO	NO	VENDOR NO	CODE	CNTR						
02 05 01 7	42		PEIY CASH	55	254000	12501	5042	54	1		8.50
02 05 02 7	17286	5107	397	50	254000	12501	5042	54	1		79.60
02 05 02 7	17286	5107	397	51	254000	12501	5042	54	1		1.59-
07 05 03 7	3859-	5097	154	50	254000	12501	5042	54	1		32.16
07 05 03 7	3859-	5097	154	51	254000	12501	5042	54	1		.32-
											118.35 *
											118.35 **
03 05 02 7	746	5237	901	50	254000	12501	5042	70	1		10.00
											10.00 *
											10.00 **
											128.35 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO	W O	DISTR AMT
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5042	29	1	2.50 2.50 *
										2.50 **
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5042	54	1	3.50 3.50 *
										3.50 **
74 04 30 7	3754	5067	256	50	254000	12501	5042	67	1	384.00
74 04 30 7	3754	5067	256	51	254000	12501	5042	67	1	1.92- 382.08 *
										382.08 **
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5042	68	1	12.35 12.35 *
										12.35 **
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5042	70	1	8.66
74 04 30 7	DM-0461	7880	GLIDE EASY	55	254000	12501	5042	70	1	99.50-
74 04 30 7	DM-0461	7880	GLIDE EASY	55	254000	12501	5042	70	1	.50 90.34-*
										90.34-**
74 04 30 7	DM-0446	7880	GLIDE EASY	55	254000	12501	5042	73	1	14.70-
74 04 30 7	DM-0446	7880	GLIDE EASY	55	254000	12501	5042	73	1	.07 14.63-*
										14.63-**
										295.46 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO	W O	DISTR AMT
75 04 30 7	2427	5067	133	50	252035	12501	5036	08	1	55.00
75 04 30 7	2427	5067	133	51	252035	12501	5036	08	1	54.72 *
										54.72 **
										54.72 ***
										<i>Total page 4</i> 54.72 ***
										" " 1 280.00 /
										" " 2 128.35 /
										" " 3 295.46 /
										<i>Total</i> \$ 758.53 ✓